

**ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue/ Financing Sources</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
AGRICULTURE, WEIGHTS AND MEASURES	144	5,301,606	3,552,266	1,749,340
AIRPORTS	151	2,503,423	2,468,134	35,289
COUNTY MUSEUM	161	3,829,730	2,315,417	1,514,313
ECONOMIC AND COMMUNITY DEVELOPMENT:				
ECONOMIC PROMOTION	172	991,122	-	991,122
SMALL BUSINESS DEVELOPMENT	174	156,214	-	156,214
ECONOMIC DEV/PUBLIC SVC GROUP ADMIN	141	59,876	-	59,876
LAND USE SERVICES:				
ADMINISTRATION	181	-	-	-
ADVANCE PLANNING	187	3,387,890	2,263,881	1,124,009
BUILDING AND SAFETY	189	7,387,219	7,387,219	-
CODE ENFORCEMENT	192	3,027,404	582,690	2,444,714
CURRENT PLANNING	184	2,461,076	2,461,076	-
FIRE HAZARD ABATEMENT	195	2,169,641	2,169,641	-
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS DIVISION	203	7,521,062	6,129,148	1,391,914
SURVEYOR	232	3,613,235	3,563,358	49,877
REGISTRAR OF VOTERS	270	3,416,632	740,744	2,675,888
SPECIAL DISTRICTS:				
FRANCHISE ADMINISTRATION	274	311,701	-	311,701
TOTAL GENERAL FUND		<u>46,137,831</u>	<u>33,633,574</u>	<u>12,504,257</u>
<u>SPECIAL REVENUE FUNDS</u>				
		<u>Approp/ Requirement</u>	<u>Revenue/ Financing Sources</u>	<u>Fund Balance</u>
AGRICULTURE, WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	148	147,792	8,800	138,992
AIRPORTS:				
COMMERCIAL HANGAR	154	517,824	503,561	14,263
COUNTY LIBRARY	157	12,529,628	11,598,935	930,693
ECONOMIC AND COMMUNITY DEVELOPMENT	168	57,598,486	40,455,119	17,143,367
JOBS AND EMPLOYMENT SERVICES	177	15,382,733	16,863,227	(1,480,494)
LAND USE SERVICES:				
GENERAL PLAN UPDATE	198	1,810,739	1,000,000	810,739
HABITAT CONSERVATION	200	145,302	-	145,302



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<u>SPECIAL REVENUE FUNDS</u>	<u>Page #</u>	<u>Approp</u>	<u>Revenue/ Financing Sources</u>	<u>Fund Balance</u>
PUBLIC WORKS DEPARTMENT:				
COUNTY TRAIL SYSTEM	206	2,210,871	4,998,217	(2,787,346)
MOABI BOAT LAUNCHING FACILITY	215	1,072,792	1,155,395	(82,603)
PROPOSITION 12 PROJECTS	209	2,899,896	3,051,520	(151,624)
PROPOSITION 40 PROJECTS	212	5,745,820	5,664,350	81,470
REGIONAL PARKS MAINTENANCE/DEV	219	1,556,661	180,000	1,376,661
CALICO GHOST TOWN MARKETING SVCS	221	431,732	381,900	49,832
OFF-HIGHWAY VEHICLE LICENSE FEE	224	147,072	40,000	107,072
HYUNDAI PAVILION IMPROVEMENTS	226	241,412	30,000	211,412
GLEN HELEN AMPHITHEATER	217	1,281,921	1,132,506	149,415
SURVEY MONUMENT PRESERVATION	235	453,715	125,160	328,555
ROAD OPERATIONS CONSOLIDATED	237	73,501,971	59,938,842	13,563,129
ETIWANDA INTERCHANGE IMPROVEMENT	243	97,049	47,634	49,415
HIGH DESERT CORRIDOR	246	896,834	756,539	140,295
CALTRANS CONTRACT	241	45,439	4,868	40,571
DEVELOPMENT PLANS	248	5,065,940	1,058,806	4,007,134
MEASURE I FUNDS	250	21,874,654	10,583,625	11,291,029
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	277	39,395	15,100	24,295
TOTAL SPECIAL REVENUE FUNDS		205,695,678	159,594,104	46,101,574
<u>ENTERPRISE FUNDS</u>		<u>Operating Expense</u>	<u>Revenue</u>	<u>Revenue Over (Under) Exp</u>
MUSEUM:				
MUSEUM STORE	165	165,541	169,650	4,109
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS SNACK BARS	228	67,603	76,000	8,397
REGIONAL PARKS CAMP BLUFF LAKE	230	292,594	328,650	36,056
SOLID WASTE (SW) OPERATIONS	253	57,212,395	57,440,172	227,777
SW SITE CLOSURE/MAINTENANCE	258	20,038,427	13,323,915	(6,714,512)
SW SITE ENHANCEMENT/EXPANSION	261	21,897,101	8,375,716	(13,521,385)
SW GROUNDWATER REMEDIATION	264	9,832,790	9,089,463	(743,327)
SW ENVIRONMENTAL MITIGATION	267	2,501,000	2,377,030	(123,970)
TOTAL ENTERPRISE FUNDS		112,007,451	91,180,596	(20,826,855)
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<u>OTHER AGENCY FUNDS</u>	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
COUNTY ECONOMIC DEVELOPMENT CORP	552	18,582	12,600	5,982
INDUSTRIAL DEVELOPMENT AUTHORITY	555	46,037	1,200	44,837
REDEVELOPMENT AGENCY:				
OPERATING FUND	557	8,606,816	1,960,300	6,646,516
HOUSING FUND	561	4,768,967	877,600	3,891,367
DEBT SERVICE FUND	563	7,038,225	4,281,000	2,757,225
RDA CAPITAL PROJECTS	566	4,108,270	74,000	4,034,270
RDA HOUSING PROJECTS	568	257,435	4,350	253,085
VICTOR VALLEY ECONOMIC DEVELOPMENT	570	636,611	43,000	593,611
VICTOR VALLEY ECON DEVLP - HOUSING	573	293,172	48,000	245,172
CEDAR GLEN RDA OPERATING FUND	575	192,528	145,878	46,650
CEDAR GLEN RDA HOUSING FUND	577	54,341	54,341	-
MISSION BOULEVARD RDA HOUSING FUND	579	7,315	7,315	-
TOTAL OTHER AGENCY FUNDS		26,028,299	7,509,584	18,518,715



